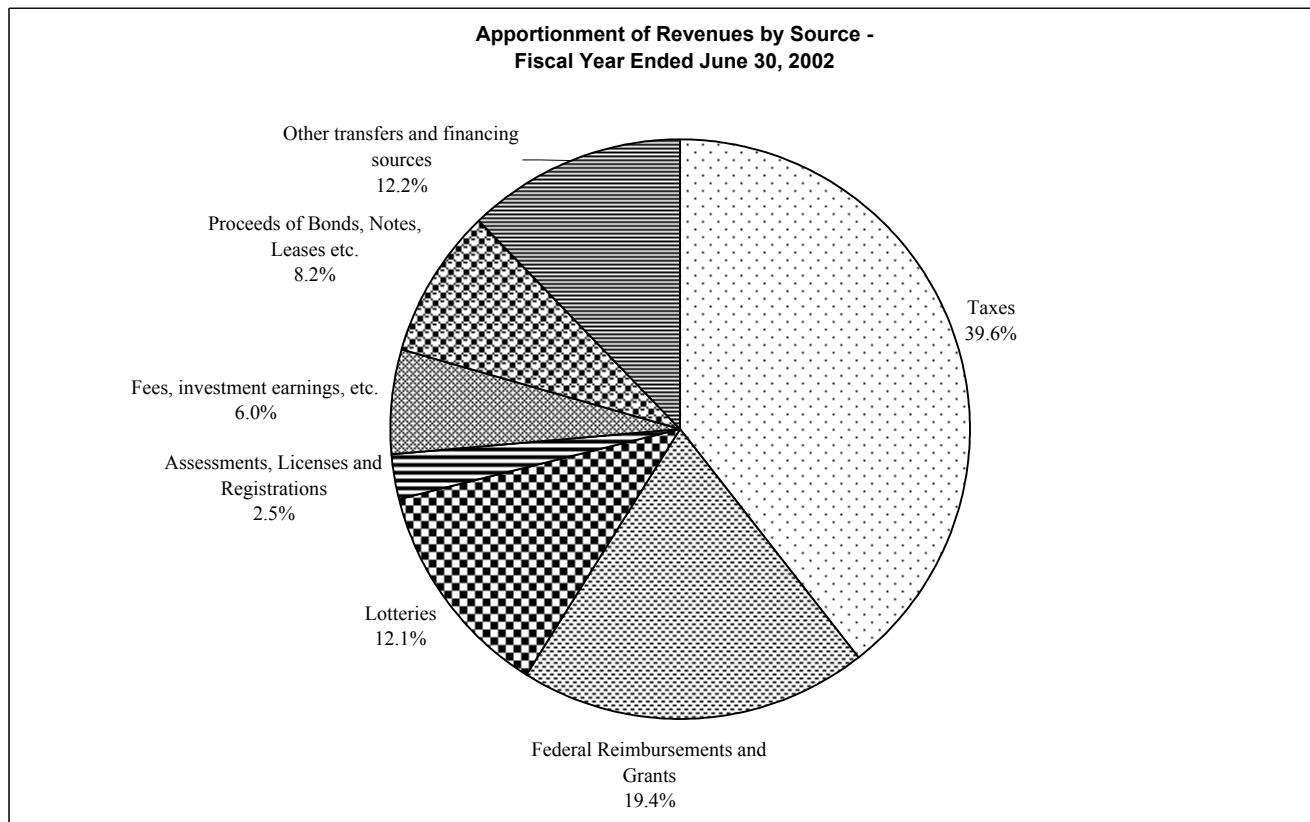


Ten-Year Schedule Of Revenues And Other Financing Sources
All Governmental Fund Types - Fund Perspective

June 30, 2002
 (Amounts in millions)

	2002	% Total	2001	% Total	2000	% Total	1999	% Total
Taxes.....	\$ 14,428	39.6	\$ 16,803	42.8	\$ 15,695	41.1	\$ 14,321	43.0
Federal reimbursements.....	5,267	14.4	4,716	12.0	4,496	11.8	4,213	12.7
Federal grants.....	1,812	5.0	1,644	4.2	1,565	4.1	1,456	4.4
Lotteries.....	4,425	12.1	4,136	10.5	3,914	10.3	3,570	10.7
Assessments.....	572	1.6	590	1.5	462	1.2	546	1.6
Motor vehicle licenses and registrations.....	326	0.9	311	0.8	285	0.7	281	0.8
Fees, investment earnings, etc.....	2,178	6.0	1,885	4.8	1,776	4.7	1,433	4.3
Proceeds of dedicated income tax bonds.....	-	-	-	-	-	-	-	-
Proceeds of general obligation bonds.....	1,489	4.1	1,769	4.5	1,762	4.6	1,015	3.0
Proceeds of special obligation bonds.....	12	-	-	-	-	-	-	-
Proceeds of grant anticipation notes.....	-	-	600	1.5	602	1.6	319	1.0
Proceeds of refunding bonds.....	1,501	4.1	999	2.5	-	-	499	1.5
Proceeds of capital lease.....	10	-	31	0.1	9	0.0	9	0.1
Operating transfers.....	4,454	12.2	5,566	14.2	7,502	19.7	4,555	13.7
Other financing sources.....	3	-	206	0.5	106	0.3	1,056	3.2
Total revenues and other financing sources.....	<u>\$ 36,477</u>	<u>100.0</u>	<u>\$ 39,256</u>	<u>100.0</u>	<u>\$ 38,174</u>	<u>100.0</u>	<u>\$ 33,273</u>	<u>100.0</u>



	1998		1997		1996		1995		1994		1993		1992	
	Total	%	Total	%										
\$ 14,033	44.9	\$ 13,030	47.7	\$ 11,926	47.5	\$ 11,262	45.9	\$ 10,611	45.7	\$ 10,021	44.9	\$ 9,521	44.9	
4,385	14.0	4,124	15.1	3,861	15.4	4,174	17.0	3,904	16.8	3,376	15.1	3,030	15.1	
1,470	4.7	1,457	5.3	1,482	5.9	1,187	4.8	1,205	5.2	1,118	5.0	1,070	5.0	
3,392	10.9	3,375	12.3	3,201	12.8	2,957	12.0	2,600	11.2	2,148	9.6	1,960	9.6	
514	1.6	552	2.0	595	2.4	572	2.3	544	2.3	597	2.7	560	2.7	
295	0.9	295	1.1	263	1.0	307	1.3	284	1.2	331	1.5	310	1.5	
1,394	4.5	930	3.4	1,110	4.4	1,154	4.7	1,113	4.8	1,215	5.4	1,177	5.4	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,347	4.3	899	3.3	940	3.7	810	3.3	392	1.7	368	1.7	340	1.7	
100	0.3	-	-	147	0.6	-	-	298	1.3	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
862	2.8	723	2.6	-	-	514	2.1	836	3.6	1,891	8.5	1,750	8.5	
15	0.1	62	0.2	26	0.1	18	0.1	34	0.1	13	0.1	12	0.1	
3,338	10.7	1,920	7.0	1,551	6.2	1,534	6.3	1,367	5.9	1,177	5.3	1,130	5.3	
104	0.3	6	-	-	-	49	0.2	35	0.2	46	0.2	42	0.2	
\$ 31,249	100.0	\$ 27,373	100.0	\$ 25,102	100.0	\$ 24,538	100.0	\$ 23,223	100.0	\$ 22,301	100.0	\$ 20,850	100.0	